STATE OF FLORIDA

Department of Agriculture and Consumer Services Division of Agricultural Environmental Service

(850) 922-7011/SunCom 292-7011. Fax (850) 413-7044 ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL

Bureau of Entomology and Pest Control 1203 Governor's Square Blvd GS-46 Suite 300

Tallahassee, Florida 32301

COUNTY / DISTRICT LEON FISCAL YEAR OCTOBER 1, 2005 - SEPTEMBER 30, 2006

| | | | | | 11 |
|--|--|---|---|-----------------------|----------|
| | | RECEIPTS | | | |
| Acct# | Description | TOTAL | LOÇAL | STATE | 1 |
| 311 | Ad Valorem (Current/Delinquent) | 664,238 | 664,238 | كالطبيعة تتحديثكمت | ļ |
| 334.1 | State Grant | 37,025 | | 37,025 | a |
| 362 | Equipment Rentals | | | | i |
| 337 | Grants and Donations | | | | |
| 351 | Interest Earnings | | | | |
| 364 | Equipment and/or Other Sales Misc/Refunds (prior yr expenditures) | | | | |
| 369 | Other Sources | | water taken to the second of the | - | j. |
| 380 389 | Loans | | Markettan and Salara and Salara | and the second second | |
| | } | 704.000 | 664,238 | 27.006 | |
| | ECEIPTS | 701,263 | 004,238 | 37,025 | |
| | g Fund Balance | | | - | |
| Fotal Bud | Igetary Receipts & Balances | 701,263 | 664,238 | 37,025 |) |
| | ΕŶΙ | PENDITURÉS. | | | Ì |
| A 5 - 55 | · · · · · · · · · · · · · · · · · · · | TOTAL | LOCAL | STATE | |
| Acct# | Uniform Accounting System Transaction | 323,043 | 323,043 | 31412 | 1 |
| 10 | Personal Services Per Serv Benefits | 135,142 | 135,142 | | |
| 20 30 | Operating Expense | 14,751 | 14,751 | | |
| 40 | Travel & Per Diem | 5,131 | 856 | 4,275 | 1 |
| 41 | Communication Serv | 1,800 | 1,800 | | 1 |
| 42 | Freight Services | 650 | 650 | - | Ī |
| 43 | Utility Service | 1,500 | 1,500 | • | |
| 44 | Rentals & Leases | 1,000 | 1,000 | • | 1 |
| 45 | Insurance | 11,552 | 11,552 | - | |
| 46 | Repairs & Maint | 27,408 | 27,408 | • | |
| 47 | Printing and Binding | 2,335 | 1,335 | 1,000 | |
| 48 | Promotional Activities | 9,750 | 3,000 | 6,750 | 1 |
| 49 | Other Charges | - | • | - | |
| 51 | Office Supplies | 1,326 | 1,326 | | |
| 52,1 | Gasoline/Oil/Lube | 18,640 | 18,640 | • | |
| 52.2 | Chemicals | 133,545 | 108,545 | 25,000 | |
| 52.3 | Protective Clothing | 400 | 400 | - | |
| 52.4 | Misc. Supplies | 12,990 | 12,990 | | |
| 54 | Publications & Dues | 300 | 300 | | |
| | Capital Outlay | | + | | |
| 60 | the stand | | | | |
| 71 | Principal | - | | ····· | |
| 71 72 | interest | - | • | - | |
| 71 72 89 | Interest Contingency (Current Year) | - | | • | |
| 71 72 | Interest Contingency (Current Year) Payment of Prior Year Accounts | - - - - 701 763 | • | - - - 37 025 | |
| 71 72 89 99 | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES | 701,263 | | - - - 37,025 | |
| 71 72 89 99 | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay | 701,263 | • | 37,025 | |
| 71 72 89 99 0.001 0.002 | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-Insurance | 701,263 | • | 37,025 | |
| 71 72 89 99 0.001 0.002 0.003 | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay | 701,263 | • | 37,025 | |
| 71 72 89 99 0.001 0.002 0.003 | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-Insurance Reserves - Cash Balance to be Carried Forward | 701,263 | • | 37,025 | |
| 71 72 89 99 0.001 0.002 0.003 0.004 | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-Insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out | 701,263 | • | 37,025 | |
| 71 72 89 99 0.001 0.002 0.003 0.004 | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-Insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE | | 664,238 | | |
| 71 72 89 99 0.001 0.002 0.003 0.004 | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-Insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out | 701,263 | • | 37,025 | |
| 71 72 89 99 0.001 0.002 0.003 0.004 | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-Insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE | 701,263 | 664,238 | | |
| 71 72 89 99 0.001 0.002 0.003 0.004 | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES | 701,263 hisDay of | 664,238 | | |
| 71 72 89 99 0.001 0.002 0.003 0.004 | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-Insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES hat the budget shown was adopted on the continuous | 701,263 his | 664,238 | | |
| 71 72 89 99 0.001 0.002 0.003 0.004 FOTAL BU | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-Insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES hat the budget shown was adopted on the continuous | 701,263 his | 664,238 | 37,025 | |
| 71 72 89 99 0.001 0.002 0.003 0.004 FOTAL RE OTAL BU | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-Insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES that the budget shown was adopted on the Chairman of the Board, or Clerk of Circuit Co | 701,283 hisDay ofDATE | 664,238 | 37,025 | |
| 71 72 89 99 0.001 0.002 0.003 0.004 FOTAL RE OTAL BU | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-Insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES that the budget shown was adopted on the Chairman of the Board, or Clerk of Circuit Co | 701,283 hisDay ofDATE | 664,238 | 37,025 | |
| 71 72 89 99 0.001 0.002 0.003 0.004 FOTAL RE OTAL BU certify ti | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-Insurance Reserves - Salf-Insurance Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES that the budget shown was adopted on the Chairman of the Board, or Clerk of Circuit Coand subscribed before me this | 701,283 hisDay ofDATE | 664,238 | 37,025 | |
| 71 72 89 99 0.001 0.002 0.003 0.004 FOTAL RE OTAL BU certify ti | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-Insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES that the budget shown was adopted on the Chairman of the Board, or Clerk of Circuit Co | 701,283 hisDay ofDATE | 664,238 | 37,025 | |
| 71 72 89 99 0.001 0.002 0.003 0.004 FOTAL RE OTAL BU certify ti | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-Insurance Reserves - Salf-Insurance Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES that the budget shown was adopted on the Chairman of the Board, or Clerk of Circuit Coand subscribed before me this | 701,283 hisDay ofDATE | 664,238 | 37,025 | |
| 71 72 89 99 0.001 0.002 0.003 0.004 FOTAL RE OTAL BU certify ti | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-Insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES that the budget shown was adopted on the Chairman of the Board, or Clerk of Circuit Coand subscribed before me this the day ersonally known to me or has produced La Jumman. | 701,263 his Day of DATE out of July , 2005, by | 664,238 664,238 2005. 7/11/05 | 37,025 | |
| 71 72 89 99 0.001 0.002 0.003 0.004 FOTAL RE OTAL BU certify ti | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Solf-Insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES that the budget shown was adopted on the Chairman of the Board, or Clerk of Circuit Coand subscribed before me this the day ersonally known to me or has produced La Aumman. | 701,283 hisDay ofDATE | 664,238 664,238 2005. 7/11/05 | 37,025 | LETAN 2 |
| 71 72 89 99 0.001 0.002 0.003 0.004 FOTAL RE OTAL BU certify ti | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Solf-Insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES that the budget shown was adopted on the Chairman of the Board, or Clerk of Circuit Coand subscribed before me this the day ersonally known to me or has produced La Summalin Notary Public, State of Florida | 701,263 his Day of DATE out of July , 2005, by Linda Surprinted Name of Nota | 664,238 664,238 2005. 7/11/05 2005. 7/11/05 2005. 7/11/05 2005. 2005. 2005. | 2005 | LEGN |
| 71 72 89 99 0.001 0.002 0.003 0.004 FOTAL BU certify the signatur Signatur APPROV | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Solf-Insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES that the budget shown was adopted on the Chairman of the Board, or Clerk of Circuit Coand subscribed before me this the day ersonally known to me or has produced La Summalin Notary Public, State of Florida | 701,263 his Day of DATE out of July , 2005, by Linda Surprinted Name of Nota | 664,238 664,238 2005. 7/11/05 2005. 7/11/05 2005. 7/11/05 2005. 2005. 2005. | 2005 | LEGH |
| 71 72 89 99 0.001 0.002 0.003 0.004 FOTAL BU certify the signatur Signatur APPROVI | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Solf-Insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES that the budget shown was adopted on the Chairman of the Board, or Clerk of Circuit Coand subscribed before me this the day ersonally known to me or has produced La Summalin Notary Public, State of Florida | 701,263 his Day of DATE out of July , 2005, by Linda Surprinted Name of Nota | 664,238 664,238 2005. 7/11/05 2005. 7/11/05 2005. 7/11/05 2005. 2005. 2005. | 2005 | LEGN |
| 71 72 89 99 0.001 0.002 0.003 0.004 FOTAL BU certify the signatur Signatur APPROVI | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Solf-Insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES that the budget shown was adopted on the Chairman of the Board, or Clerk of Circuit Coand subscribed before me this the day ersonally known to me or has produced La Summalin Notary Public, State of Florida | 701,283 his Day of DATE of July , 2005, by | 664,238 664,238 2005. 7/11/05 2005. 7/11/05 2005. 7/11/05 2005. 2005. 2005. | 2005 | LEGN |
| 71 72 89 99 0.001 0.002 0.003 0.004 FOTAL BU certify the signatur Signatur APPROVI | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Solf-Insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES that the budget shown was adopted on the Chairman of the Board, or Clerk of Circuit Coand subscribed before me this the day ersonally known to me or has produced La Summalin Notary Public, State of Florida | 701,263 his Day of DATE out of July , 2005, by Linda Surprinted Name of Nota | 664,238 664,238 2005. 7/11/05 2005. 7/11/05 2005. 7/11/05 2005. 2005. 2005. | 2005 | LEGN |
| 71 72 89 99 0.001 0.002 0.003 0.004 FOTAL BU certify the signatur Signatur APPROVI | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES that the budget shown was adopted on the control of the control | 701,263 his Day of DATE out of July , 2005, by Linda Surprinted Name of Nota | 664,238 664,238 2005. 7/11/05 2005. 7/11/05 2005. 7/11/05 2005. 2005. 2005. | 2005 | LEGN |
| 71 72 89 99 0.001 0.002 0.003 0.004 FOTAL BU certify the signatur Signatur APPROVI | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES that the budget shown was adopted on the control of the control | 701,263 his Day of DATE of July _, 2005, by Printed Name of Nota ATTEST: Bob Inzer, Clerk of of Leon County, Florid | 664,238 664,238 2005. 7/11/05 2005. 7/11/05 2005. 7/11/05 2005. 2005. 2005. | 2005 | LEGN |
| 71 72 89 99 0.001 0.002 0.003 0.004 FOTAL BU certify the signatur Signatur APPROVI | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES that the budget shown was adopted on the control of the control | 701,263 his Day of DATE of July _, 2005, by Printed Name of Nota ATTEST: Bob Inzer, Clerk of of Leon County, Florid | 664,238 664,238 2005. 7/11/05 2005. 7/11/05 2005. 7/11/05 2005. 2005. 2005. | 2005 | LEGN |
| 71 72 89 99 0.001 0.002 0.003 0.004 FOTAL BU certify the signatur Signatur APPROVI | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES that the budget shown was adopted on the control of the control | 701,263 his Day of DATE of July _, 2005, by Printed Name of Nota ATTEST: Bob Inzer, Clerk of of Leon County, Florid | 664,238 664,238 2005. 7/11/05 2005. 7/11/05 2005. 7/11/05 2005. 2005. 2005. | 2005 | LEGN |
| 71 72 89 99 0.001 0.002 0.003 0.004 IOTAL RE OTAL BU certify the signatur APPROVI eon Coleon Coulons 3y: Market Signatur APPROVI eon Coleon Coulons Signatur | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES that the budget shown was adopted on the control of the control | 701,263 hisDay ofDATE | 664,238 664,238 2005. 7/11/05 2005. 7/11/05 2005. 7/11/05 2005. 2005. 2005. | 2005 | LEGN |
| 71 72 89 99 0.001 0.002 0.003 0.004 FOTAL BU certify the signatur Signatur APPROVI | Interest Contingency (Current Year) Payment of Prior Year Accounts TOTAL BUDGET AND CHANGES Reserves - Future Capital Outlay Reserves - Self-insurance Reserves - Cash Balance to be Carried Forward Reserves - Sick and Annual Leave Transferred Out SERVES ENDING BALANCE DGETARY EXPENDITURES AND BALANCES that the budget shown was adopted on the control of the control | 701,263 his Day of DATE of July _, 2005, by Printed Name of Nota ATTEST: Bob Inzer, Clerk of of Leon County, Florid | 664,238 664,238 2005. 7/11/05 2005. 7/11/05 2005. 7/11/05 2005. 2005. 2005. | 2005 | LEGN |

Attachment #

Page _____of